

Message

From: Meacham, John M. [/O=NPPD/OU=CGO/CN=RECIPIENTS/CN=JMMEACH]
Sent: 12/8/2011 10:15:57 PM
To: Spencer, Michael J. [Mick] [mjspenc@nppd.com]; Phelps, Gerry E. [gephelp@nppd.com]
CC: Nitsch, Bob B. [bbnitsc@nppd.com]
Subject: FW: NPPD-SL-0326: GGS WFGD and SCR Cash Flows Rev. 1
Attachments: NPPD-SL-0326.pdf; GGS WFGD & SCR Cash Flows Rev. 1.pdf

Mick, Gerry – The current MPCE cash flow information for GGS is attached. The information is reasonably self explanatory and was developed, in part, because Pat asked to have it done. I seem to remember him making a comment about wanting to know how much and when if we had to borrow money for the MPCE project. Note that I had S&L develop the cash flows for four different scenarios (explained therein) which should cover the possibilities of how the project would be initiated.

When John Swanson and I briefed Pat on the SaskPower trip the other day, I had the information in hand and asked Pat if he wanted to see it. I got an emphatic “No”, so I’m not quite sure where to take it from here. John S. told me later that he thought Pat’s reaction was due to us saturating him with Saskpower info, but I’m not so sure about that.

In any case, please review the information at your convenience and let me know if I should do something further with it at this point. If not, I will leave it in the files for use at the appropriate time.

Thanks.

From: CHRISTOPHER.D.HORNISH@sargentlundy.com [mailto:CHRISTOPHER.D.HORNISH@sargentlundy.com]
Sent: Thursday, December 08, 2011 3:42 PM
To: Meacham, John M.
Cc: Holmstedt, Linda; Nitsch, Bob B.; Hoornaert,, Paul- S&L; Pasimeni,, Steven R.- S & L; Patel,, Wayshalee A.- Sargent & Lundy; JACK.M.DALY@sargentlundy.com
Subject: NPPD-SL-0326: GGS WFGD and SCR Cash Flows Rev. 1

John,

Attached are the revised cash flows, addressing your comments.

Regards,
 Chris Hornish
 Fossil Power Technologies
 Sargent & Lundy, LLC
 55 E. Monroe St.
 Chicago, IL 60603
 Phone: (312) 269-3794